

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.3,39,000/-** to APPFCL for payment of Annual Listing Fee to M/s NSE, Custodial fee to M/s NSDL and M/s CDSL for the FY 2012-13 - Administrative orders - Issued.

ENERGY (POWER III) DEPARTMENT

G.O.Rt.No. 99

Dated.19-06-2012.
Read the following:-

1. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.
2. G.O.Rt.No.75, Energy (Pr.III) Department, Dt.02-05-2012.
3. G.O.Rt.No.2695, Finance (Expr.AHFFCS&E) Department, Dt.12-06-2012.
4. G.O.Rt.No.95, Energy (Pr.III) Department, Dt.14-06-2012.
5. From the MD, APPFCL, Lr.No.MD/APPFCL/Listing Fee/d.No.314/2012, Dt.31-05-2012
6. G.O.Rt.No.2700, Finance (EEExpr.AHFFCS&E)Department, Dt.13-06-2012.

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ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 5th read above has requested the Government to sanction an amount of **Rs.3,39,407/-** (in which the bonds redeemed during the FY 2011-12 are also included) (i.e., Rs.2,27,047/- towards Annual Listing Fee to NSE, Rs.56,180/- to National Securities Depository Limited and Rs.56,180/- to Central Depository Services(India) Limited including service tax) to APPFCL for payment of Annual Listing Fee to M/s NSE, Custodial Fee to M/s NSDL and M/s CDSL for the FY 2012-13.

2. The Finance (Expr.AHFFCS&E) Department have issued BRO for an amount of **Rs. 3,39,000/-** under Non-Plan towards 2nd Quarter provision for the FY 2012-13 in relaxation of quarterly regulation orders vide G.O. 6th read above.

3. In terms of orders issued in G.O. 6th read above, Government hereby accord administrative sanction for an amount of **Rs.3,39,000/-** (Rupees three lakhs and thirty nine thousand only) to APPFCL for payment of annual listing fee to M/s National Stock Exchange, custodial fee to M/s National Securities Depository Limited and M/s Central Depository Services (India) Limited *in relaxation of quarterly regulation orders* under Non-plan from the **2nd Quarter** of the B.E. provision 2012-13.

4. The amount sanctioned in para 3 above shall be debited to the head of account "2801.Power - 80.General - MH.800 – Other Expenditure - SH.04. Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad, with full vouchers and detailed bill.

6. The Managing Director, APPFCL shall submit the, **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues in terms of Budget Release Order issued by the Finance (Expr.AHFFCS&E) Department vide G.O. 6th read above and concurrence of Finance (Expr.AHFFCS&E)Department vide their U.O.No.16022/123/A2/Exp.AHFFCS&E/2012, Dated 13-06-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:- The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
SF/SC.[C.No.2352/Pr.III(2)/2012]

//Forwarded::By Order//

SECTION OFFICER